

Memorandum

To: CHAIR AND COMMISSIONERS
CALIFORNIA TRANSPORTATION COMMISSION

CTC Meeting: June 29-30, 2016

Reference No.: 2.5i.
Action Item

From: NORMA ORTEGA
Chief Financial Officer

Prepared by: Steven Keck, Chief
Division of Budgets

Subject: **FISCAL YEAR 2016-17 LUMP SUM ALLOCATION FOR LOCAL ASSISTANCE –
STATE FUNDS
RESOLUTION FM-15-05**

RECOMMENDATION:

The California Department of Transportation (Department) recommends the California Transportation Commission (Commission) approve the allocation of \$106,078,000 in state funds as a lump sum for administering the Local Assistance subvention budget for Fiscal Year 2016-17, contingent upon passage of the Budget Act of 2016.

ISSUE:

The Department requests an annual lump sum allocation each year to administer the Local Assistance subvention budget under the authority of the Commission. The Department is requesting authority to sub-allocate state subvention funds, consistent with and contingent upon passage of the Budget Act of 2016.

BACKGROUND:

The Department's Local Assistance Program administers the subvention budget under delegated authority from the Commission. The Department requests an annual lump sum allocation each year for these funds consistent with the Budget Act.

The guidelines for allocating, monitoring, and auditing of funds for Local Assistance projects are set forth in Commission Resolution G-99-25, which is based on Section 14529.1 of the California Government Code. Resolution G-01-08, approved by the Commission on February 22, 2001, delegates to the Department the authority to adjust allocations between expenditures and categories, and the Department reports to the Commission if transfers in or out of an expenditure category exceed 10 percent of its allocation.

RESOLUTION:

Resolved, that \$106,078,000 be allocated from the Budget Act of 2016, Budget Act Item 2660-102-0042(1), contingent upon passage of the Budget Act of 2016.

LUMP SUM ALLOCATION
FISCAL YEAR 2016-17 FUNDS FOR LOCAL ASSISTANCE
(Dollars in Thousands)

	State	Federal	Total
<u>2660-102-0042(1)</u>			
Surface Transportation Program			
(STP) State Match and Exchange	\$57,849		\$57,849
Bridge Inspection	735		735
Railroad Grade Separations	15,000		15,000
Railroad Grade Crossing Maintenance	3,765		3,765
Miscellaneous Unassigned Local Programs	3,250		3,250
Freeway Service Patrol	25,479		25,479
Total Local Programs	\$106,078		\$106,078